



**Growing Up Green Charter Schools - All Locations**  
**Profit & Loss Summary**  
**10/31/2022**

	YTD Through October 31, 2022			Projected FYE 06/30/2023				Comments
	Actuals YTD	Budget	Variance	Projections	Actuals YTD + Projections	Annual Budget	Variance	
<b>Income</b>								
Total 4100 State Grants	12,265,835	11,641,543	624,293	21,170,241	33,436,076	35,048,954	(1,612,878)	Projecting to be under budget due to lower than expected Gen Ed & SpEd Enrollment numbers
Total 4200 Federal Grants	148,979	556,801	(407,823)	1,943,958	2,092,936	2,092,936	-	Projecting to be on budget
Total 4300 Contributions	76,309	600	75,709	37,061	113,369	88,000	25,369	Projecting to be over budget due to Summer Boost grant that wasn't included
Total 4400 Miscellaneous Income	2,323	550	1,773	4,993	7,316	2,150	5,166	Projecting to be over budget based on expected Interest from CD account
<b>Total Income</b>	<b>12,493,445</b>	<b>12,199,494</b>	<b>293,951</b>	<b>23,156,252</b>	<b>35,649,698</b>	<b>37,232,041</b>	<b>(1,582,343)</b>	
<b>Expenses</b>								
Total 5100 Compensation Instructional Staff	4,084,024	4,280,734	(196,709)	14,299,338	18,383,362	18,588,048	(204,685)	Savings from unfilled roles and lower than budgeted salaries
Total 5200 Compensation Non-Instructional Staff	929,905	1,015,953	(86,048)	2,041,267	2,971,172	3,047,860	(76,689)	Savings from late hires and leaves
Total 5300 Compensation Incentives	30,452	84,733	(54,282)	232,252	262,704	246,000	16,704	Projecting to be over budget due to higher Afterschool expenses
Total 5400 Benefits	1,403,041	1,743,002	(339,961)	3,690,519	5,093,560	5,657,134	(563,574)	Projected savings from Medical, Social Security and Medicare
Total 6100 Administrative Expenses	434,177	338,689	95,488	655,279	1,089,456	1,048,568	40,888	Projecting to be over budget due to insurance expenses and extra copier lease expense not budgeted for
Total 6200 Professional Services	158,486	250,726	(92,239)	877,851	1,036,337	906,554	129,783	Projecting to be over budget due to higher than anticipated parking cost for Jamaica Elementary School Staff and custodial services cost
Total 6300 Professional Development	87,059	62,669	24,390	106,341	193,400	188,400	5,000	Projecting to be over budget
Total 6400 Marketing and Staff/Student Rec	11,707	13,333	(1,626)	85,293	97,000	97,000	-	Projecting to be on budget
Total 6500 Fundraising Expenses	-	833	(833)	3,500	3,500	3,500	-	Projecting to be on budget
Total 7100 Curriculum & Classroom Expenses	193,228	191,733	1,495	525,698	718,926	712,926	6,000	Projecting to be over budget due to higher expected curriculum cost
Total 8100 Facility	2,019,239	2,253,181	(233,942)	4,901,187	6,920,427	6,805,544	114,882	Projecting to be over budget with increased electricity cost and contracted security not included in the budget and due to higher than budgeted Fire detection expenses
Total 8200 Technology/Communication Expenses	154,910	166,127	(11,217)	335,010	489,920	498,381	(8,461)	Projecting to be under budget with savings on our data base development line
Total 8800 Miscellaneous Expenses	211	667	(456)	(211)	-	2,000	(2,000)	Projecting to be under budget. No banking charges expected
8900 Depreciation Expenses	73,258	152,500	(79,242)	564,742	638,000	610,000	28,000	Projecting to be over budget
<b>Total Expenses</b>	<b>9,579,698</b>	<b>10,554,882</b>	<b>(975,183)</b>	<b>28,318,065</b>	<b>37,897,763</b>	<b>38,411,915</b>	<b>(514,152)</b>	
<b>Net Income</b>	<b>2,913,747</b>	<b>1,644,613</b>	<b>1,269,135</b>	<b>(5,161,812)</b>	<b>(2,248,065)</b>	<b>(1,179,874)</b>	<b>(1,068,191)</b>	
Deferred Rent(Non-Cash Expense)				1,179,874	1,179,874	1,179,874		
<b>Surplus/(Deficit) Without Deferred Rent</b>					<b>(1,068,191)</b>	<b>(0.00)</b>		